Commitment Items

Name of Agency Contact: Virginia Baumann Contact Phone Number: 864-656-2422

Contact E-mail Address: vbauman@clemson.edu
Link to fees: http://www.clemson.edu/finance/controller/resources.html

										Detail of How Payanua is Congrated Food Fines			
Agency		Fund	Fund Title	Commitment	Commitment Item Title	Enabling Statute o	· ·	Program or Activity	Carry Forward Authority	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine	FY 2015-16 Actual		FY 2017-18
Code	(or Acronym)	Number		Item		Proviso	Fund/Commitment Item	Supported by Revenue	(Statute or Proviso)	charge, etc.	Revenue	Estimated Revenue	Projected Revenue
						S.C. Code of Laws	To collect and retain other						
						Section 59-119-20;	funds from sources as		S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue	Instruction (Colleges) and	59-119-20; Statutes at	Revenue is generated through student tuition and fees for	4	4	4
1 H120	UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	4530030000	MISC REVENUE	65-70	is Generated"	Academic Support	large 2-65-70	Fall and Spring Sessions	\$1,881,831	\$4,754,624	\$7,627,418
						S.C. Code of Laws	To collect and retain other						
	CI EN (CON					Section 59-119-20;	funds from sources as		S.C. Code of Laws Section				
2 11420	CLEMSON	20250000	AEC LUCUED EDUC DED	4520020007	MICCOST PER DEL	Statutes at large 2-	described in "How Revenue	Instruction (Colleges) and	59-119-20; Statutes at	Revenue is generated through student tuition and fees for	\$4.00 0.45	6246.020	6250.024
2 H120	UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	4530030007	MISC REV-DEF REV	65-70	is Generated"	Academic Support	large 2-65-70	Fall and Spring Sessions	\$183,846	\$216,938	\$250,031
						S.C. Code of Laws	To collect and retain other		C C Code of Laws Costion				
	CLEMSON					Section 59-119-20;	funds from sources as described in "How Revenue		S.C. Code of Laws Section	Devenue is generated from Agricultural and Democtual steel	L		
2 11120		2020000	AEC LUCUED EDUC DED	462000000	CENTED ADDNI DDT SVC	Statutes at large 2-		Sabalarahina and Fallawahina	59-119-20; Statutes at	Revenue is generated from Agricultural and Perpetual stock	\$9,266	¢0.200	\$9,266
3 H120	UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	4630090000	GEN FD APPN-DBT SVC	65-70	is Generated"	Scholarships and Fellowships Instruction (Colleges),	large 2-65-70	held by the State Treasurer	\$9,266	\$9,266	\$9,266
								Research, Public Service,					
						S.C. Code of Laws	To collect and retain other						
								Academic Support,	C Code of Laws Section				
	CLEMCON					Section 59-119-20;	funds from sources as	Institutional Support, Student		Devenue is generated through student twitien and fees for			
4 11420	CLEMSON	20440000	ASS DEVENUE OF A DING	4520020000	141CC DEL/ENUE	Statutes at large 2-	described in "How Revenue	Services, Operation and	59-119-20; Statutes at	Revenue is generated through student tuition and fees for	6726 254 602	6057.047.227	6007 770 774
4 H120	UNIVERSITY	30419000	AFS-REVENUE CLEARING	4530030000	MISC REVENUE	65-70	is Generated"	Maintenance of Plant	large 2-65-70	Fall and Spring Sessions	\$726,254,683	\$857,017,227	\$987,779,771
						S.C. Code of Laws	To collect and retain other		C C Code of Laws Costion				
	CLEMCON					Section 59-119-20;	funds from sources as		S.C. Code of Laws Section	Deine bereite der der Demonter und af Hanklich und Heinen			
F 11120	CLEMSON	27640000	AFC MAFDICAID ACT DNAT	4250020000	MAEDICAIDS CADE DEIMAD	Statutes at large 2-	described in "How Revenue	Charles Comisso	59-119-20; Statutes at	Reimbursement from Department of Health and Human	ć2 420	¢C C45	¢10.003
5 H120	UNIVERSITY	37649000	AFS MEDICAID AST PMT	4360020000	MEDICAID&CARE REIMB	65-70	is Generated"	Student Services	large 2-65-70	Services for Student Medicaid Claims	\$2,428	\$6,615	\$10,803
						S.C. Code of Laws	To collect and retain other		C C C				
	CLEMCON					Section 59-119-20;	funds from sources as		S.C. Code of Laws Section	Decrees in a constant through in a constant days			
6 11420	CLEMSON	42270000	AFC COLLECTUD ALD IANA	4550040000	INDUSCT EDAL	Statutes at large 2-	described in "How Revenue	Cabalanakina and Fallannakina	59-119-20; Statutes at	Revenue is generated through income from donor-	60.056	¢0.070	40.000
6 H120	UNIVERSITY	42379000	AFS-SCH&STUD AID-INV	4660010000	INVEST ERN	65-70	is Generated"	Scholarships and Fellowships	large 2-65-70	restricted funds to provide scholarships.	\$9,956	\$9,878	\$9,800
						C Code of Laws	To collect and votain ather	Auxiliary - Student Housing,					
						S.C. Code of Laws	To collect and retain other	Auxiliary - Intercollegiate	C C Code of Laws Costion				
	CLEMCON					Section 59-119-20;	funds from sources as	Athletics, Auxiliary - Food	S.C. Code of Laws Section	Devenue is generated from soles and convices by availing			
7 H120	CLEMSON	42200004	AEC ALLY ENTED LINED	4520020000	MAICC DEVENUE	Statutes at large 2- 65-70	described in "How Revenue	Services, Auxiliary -	59-119-20; Statutes at	Revenue is generated from sales and services by auxiliary	¢60,004,440	¢402.020.002	¢4.44.000.205
7 H120	UNIVERSITY	42389001	AFS-AUX ENTER-UNBD	4530030000	MISC REVENUE	05-70	is Generated"	Bookstore, Auxiliary - Other Auxiliary - Student Housing,	large 2-65-70	enterprises.	\$60,991,440	\$102,928,902	\$144,866,365
						S.C. Code of Laws	To collect and retain other	Auxiliary - Student Housing, Auxiliary - Intercollegiate					
						Section 59-119-20;	funds from sources as	Athletics, Auxiliary - Food	S.C. Code of Laws Section				
	CLEMSON					*	described in "How Revenue	, ,	59-119-20; Statutes at	Investment income is generated from University auxiliary			
8 H120	UNIVERSITY	42389001	AFS-AUX ENTER-UNBD	4660010000	INVEST ERN	Statutes at large 2- 65-70	is Generated"	Services, Auxiliary - Bookstore, Auxiliary - Other	large 2-65-70	cash balances.	\$99,854	\$66,171	\$32,488
8 11120	UNIVERSITY	42389001	AF3-AOX ENTER-ONBD	4000010000	INVESTERIN	S.C. Code of Laws	To collect and retain other	Bookstore, Auxiliary - Other	large 2-03-70	cash balances.	333,634	300,171	\$32,466
						Section 59-119-20;	funds from sources as		S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue		59-119-20; Statutes at	Investment income is generated from cash balances from			
9 H120	UNIVERSITY	42400000	AFS-LOAN FUNDS-INV	4660010000	INVEST ERN	65-70	is Generated"	Instruction (Colleges)	large 2-65-70	loans including Perkins Student Loans	\$22.552	\$22,376	\$22,200
9 11120	OIVIVENSIII	42403000	VI 3-FOVIA LOIAD9-IIAA	4000010000	HAAFSI FIJIA	S.C. Code of Laws	To collect and retain other	modification (Coneges)	1016C 2 03-70	Todais melading i cikins stadent Loans	\$22,552	344,370	<i>3</i> ∠∠,∠∪∪
						Section 59-119-20;	funds from sources as		S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue	Instruction (Colleges),	59-119-20; Statutes at	Investment income is generated from external restricted			
10 H120	UNIVERSITY	42419000	AFS-RESTRICT FD OTH	4660010000	INVEST ERN	65-70	is Generated"	, , ,,,	large 2-65-70	grants and contracts	\$256,578	\$248,082	\$239,586
10 11120	JIIIVENJIII		J NESTRICT I D OTT	1000010000		S.C. Code of Laws	To collect and retain other	nesserial and rabile services		B. S. I. S. I. G. COTTA GOLD	Ç230,370	γ <u>ε</u> πο,υσ <u>ε</u>	7233,300
						Section 59-119-20;	funds from sources as		S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue		59-119-20; Statutes at				
11 H120	UNIVERSITY	42429000	AFS-ENDOW FUNDS INV	4530030000	MISC REVENUE	65-70	is Generated"	Scholarships and Fellowships	I .	Revenue is generated from donor-restricted endowments.	(\$3,880,330)	\$0	\$0
			5 2.1.2 5 1 61125 1117	.555050000	50	S.C. Code of Laws	To collect and retain other		. 3	The second secon	(45,500,550)	70	70
						Section 59-119-20;	funds from sources as		S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue		59-119-20; Statutes at	Revenue is generated through income from donor-			
12 H120	UNIVERSITY	42429000	AFS-ENDOW FUNDS INV	4660010000	INVEST ERN	65-70	is Generated"	Scholarships and Fellowships	· ·	restricted endowments to provide scholarships.	\$1,307,866	\$1,282,660	\$1,257,455
	5		5 2.1.2 5 1 61125 1117			S.C. Code of Laws	To collect and retain other	255.a.opo and renovompo			\$2,507,000	Ţ1,232,000	Ç.,, 133
						Section 59-119-20;	funds from sources as	Scholarships and Fellowships,	S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue	Auxiliary Intercollegiate	59-119-20; Statutes at				
13 H120	UNIVERSITY	42439000	AFS-CLEM IPTAY-INV	4530030000	MISC REVENUE	65-70	is Generated"	Athletics	large 2-65-70	Revenue is generated from IPTAY Scholarships	(\$2,375,884)	\$0	\$0
			1	.555550000	1	1			1 0		(+ =)5.5,004	1 7~	, , , , , , , , , , , , , , , , , , ,

Commitment Items

Name of Agency Contact: Virginia Baumann Contact Phone Number: 864-656-2422

Contact E-mail Address: vbauman@clemson.edu

Link to fees: http://www.clemson.edu/finance/controller/resources.html

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
						S.C. Code of Laws	To collect and retain other			Revenue is generated through restricted contributions and			
	0.5.400					Section 59-119-20;	funds from sources as	Scholarships and Fellowships					
	CLEMSON					Statutes at large 2-	described in "How Revenue	Auxiliary Intercollegiate	59-119-20; Statutes at	and to support the University's athletic program. Use of	4004.405	4000 04=	4004.000
14 H120	UNIVERSITY	42439000	AFS-CLEM IPTAY-INV	4660010000	INVEST ERN	65-70	is Generated"	Athletics	large 2-65-70	funds is legally restricted.	\$331,195	\$283,017	\$234,839
						S.C. Code of Laws	To collect and retain other						
	CLEMCON					Section 59-119-20;	funds from sources as	On anation and Marinton	S.C. Code of Laws Section	lander to the second se			
45 11420	CLEMSON	42520000	AFC DIST DD DES LINUX	4660040000	INN (FCT FRA)	Statutes at large 2-	described in "How Revenue	Operation and Maintenance of Plant	59-119-20; Statutes at	Investment income is generated from Infrastructure Bond	624.760	604 500	6464.447
15 H120	UNIVERSITY	42F29000	AFS-DIST PR RES UNIV	4660010000	INVEST ERN	65-70	is Generated"	of Plant	large 2-65-70	Proceeds	\$21,769	\$91,593	\$161,417
						S.C. Code of Laws	To collect and retain other		S.C. Code of Laws Section				
	CLEMSON					Section 59-119-20;	funds from sources as	Operation and Maintenance	59-119-20; Statutes at				
16 11120	UNIVERSITY	42520000	AFC DICT DD DEC HAIN	4000040000	BND PROCD DISTRIB	Statutes at large 2- 65-70	described in "How Revenue is Generated"	Operation and Maintenance of Plant	large 2-65-70	Revenue is collected from Infrastructure Bond Proceeds	67 472 070	¢10.055.246	620 727 542
16 H120	UNIVERSITY	42F29000	AFS-DIST PR RES UNIV	4890010000	BIND PROCE DISTRIB	65-70	is deficiated	Auxiliary - Student Housing,	large 2-05-70	Revenue is collected from limastructure Bolid Proceeds	\$7,172,979	\$18,955,246	\$30,737,513
						S.C. Code of Laws	To collect and votain other	, ,					
						Section 59-119-20;	To collect and retain other funds from sources as	Auxiliary - Intercollegiate	S.C. Code of Laws Section				
	CLEMSON					· ·		Athletics, Auxiliary - Food		Devenue is generated from sales and somises by availant			
47 11420	UNIVERSITY	45070000	AFC DEVIDE ODG MAINT	4530030000	MICC DEVENUE	Statutes at large 2- 65-70	described in "How Revenue is Generated"	Services, Auxiliary - Bookstore, Auxiliary - Other	59-119-20; Statutes at	Revenue is generated from sales and services by auxiliary	¢50 020 442	¢27,000,000	¢20,000,000
17 H120	UNIVERSITY	45079000	AFS-REV BD OP&MAINT	4530030000	MISC REVENUE	05-70	is Generated	Auxiliary - Student Housing,	large 2-65-70	enterprises.	\$56,026,142	\$27,000,000	\$20,000,000
						S.C. Code of Laws	To collect and retain other	Auxiliary - Student Housing, Auxiliary - Intercollegiate					
						Section 59-119-20;	funds from sources as	Athletics, Auxiliary - Food	S.C. Code of Laws Section				
	CLEMICON					· ·							
10 11120	CLEMSON UNIVERSITY	45070000	AFC DEVIDE ODG MAINT	4630030000	A DAMICS FEE DDT SVS	Statutes at large 2- 65-70	described in "How Revenue is Generated"	Services, Auxiliary -	59-119-20; Statutes at	Devenue is generated from auxiliant Debt Comise	(čr. 220 704)	ćo	ćo
18 H120	UNIVERSITY	45079000	AFS-REV BD OP&MAINT	4630030000	ADMISS FEE-DBT SVC	05-70	is Generated	Bookstore, Auxiliary - Other Auxiliary - Student Housing,	large 2-65-70	Revenue is generated from auxiliary Debt Service.	(\$5,329,781)	\$0	\$0
						S.C. Code of Laws	To collect and retain other	Auxiliary - Student Housing, Auxiliary - Intercollegiate					
						Section 59-119-20;	funds from sources as	Athletics, Auxiliary - Food	S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue	Services, Auxiliary -	59-119-20; Statutes at	Investment income is generated from University auxiliary			
19 H120	UNIVERSITY	45079000	AFS-REV BD OP&MAINT	4660010000	INVEST ERN	65-70	is Generated"	Bookstore, Auxiliary - Other	large 2-65-70	cash balances.	\$81,408	\$40,842	\$30,000
19 11120	UNIVERSITY	43079000	AF3-KEV BD OF&WAINT	4000010000	INVESTERIN	S.C. Code of Laws	To collect and retain other	BOOKSTOTE, Auxiliary - Other	large 2-03-70	casii balaiices.	301,400	340,642	\$30,000
						Section 59-119-20;	funds from sources as		S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue	Operation and Maintenance	59-119-20; Statutes at	Investment income is generated from University Asbestos			
20 H120	UNIVERSITY	46159000	AFS-CLEM ASB EXP TST	4660010000	INVEST ERN	65-70	is Generated"	of Plant	large 2-65-70	Expense Trust.	\$0	\$0	\$0
20 1120	UNIVERSITY	46139000	AFS-CLEIVI ASB EAP 131	4000010000	IIIVEST ERIN	S.C. Code of Laws	To collect and retain other	or Flant	large 2-03-70	Expense must.	ŞU	ŞU	ŞU
						Section 59-119-20;	funds from sources as		S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue		59-119-20; Statutes at				
21 H120	UNIVERSITY	47009000	AFS-LOAN FD TMP INV	4300010000	OTHER OPR GRANT-REST	65-70	is Generated"	Instruction (Colleges)	large 2-65-70	Reimbursement is collected from Student Loan Refunds	\$2,629,260	\$2,649,012	\$2,668,763
21 11120	UNIVERSITY	47009000	AF3-EOAN FD TIVIF INV	4300010000	OTTER OFR GRAINT-REST	S.C. Code of Laws	To collect and retain other	instruction (coneges)	large 2-03-70	Reinibursement is conected from Student Loan Reidilus	\$2,029,200	\$2,049,012	\$2,008,703
						Section 59-119-20;	funds from sources as		S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue		59-119-20; Statutes at				
22 H120	UNIVERSITY	47009000	AFS-LOAN FD TMP INV	4660010000	INVEST ERN	65-70	is Generated"	Instruction (Colleges)	large 2-65-70	Investment income is generated from Student Loan funding	\$6.011	\$10,223	\$14.434
22 11120	ONVENSITI	47009000	AF3-LOAN FD TIVIF INV	4000010000	INVESTERIN	S.C. Code of Laws	To collect and retain other	matruction (coneges)	large 2-03-70	investment income is generated from Student Loan funding	30,011	\$10,223	\$14,454
						Section 59-119-20;	funds from sources as		S.C. Code of Laws Section				
	CLEMSON					Statutes at large 2-	described in "How Revenue	Operation and Maintenance	59-119-20; Statutes at	Investment income is generated from earnings on Revenue			
23 H120	UNIVERSITY	47599000	AFS-REVENUE BD IMPR	4660010000	INVEST FRN	65-70	is Generated"	of Plant	large 2-65-70	Bonds.	\$209,522	\$149,993	\$90,464
23 11120	CHAIVEIGHT	77333000	ALS REVENUE DE HVIER	+000010000	HAAFSI FIMA	03 70	13 Generated	OI I IUIIL	101 BC 2-03-70	ponus.	7203,322	7149,993	730,404

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Virginia Baumann Contact Phone Number: 864-656-2422

Contact E-mail Address: vbauman@clemson.edu

	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
							Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
	CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
H120	UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	\$4,367,826	\$3,933,222	111.05%	totaled \$19.4 million, unearned revenues totaled \$39.6 million
				+ 1,001,1000	+ - / /		Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
							payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
	CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
H120	UNIVERSITY	30419000	AFS-REVENUE CLEARING	\$14,860,366	\$715,762,033	2.08%	totaled \$19.4 million, unearned revenues totaled \$39.6 million
							Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
							payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
	CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
H120	UNIVERSITY	37649000	AFS MEDICAID AST PMT	\$3,539	\$0	NA	totaled \$19.4 million, unearned revenues totaled \$39.6 million
							Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
							payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
	CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
H120	UNIVERSITY	42379000	AFS-SCH&STUD AID-INV	\$789,132	\$0	NA	totaled \$19.4 million, unearned revenues totaled \$39.6 million
							Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
							payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
	CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
H120	UNIVERSITY	42389001	AFS-AUX ENTER-UNBD	\$10,055,102	\$59,447,835	16.91%	totaled \$19.4 million, unearned revenues totaled \$39.6 million
							Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
							payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
	CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
H120	UNIVERSITY	42409000	AFS-LOAN FUNDS-INV	\$1,787,542	\$0	NA	totaled \$19.4 million, unearned revenues totaled \$39.6 million
							Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
							payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
	CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
H120	UNIVERSITY	42419000	AFS-RESTRICT FD OTH	\$15,993,941	\$5,471,529	292.31%	totaled \$19.4 million, unearned revenues totaled \$39.6 million
							Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
							payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
	CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
H120	UNIVERSITY	42429000	AFS-ENDOW FUNDS INV	\$15,088,967	\$18,149,944	83.14%	totaled \$19.4 million, unearned revenues totaled \$39.6 million
							Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
							payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
	CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
H120	UNIVERSITY	42439000	AFS-CLEM IPTAY-INV	\$18,627,673	\$12,476,558	149.30%	totaled \$19.4 million, unearned revenues totaled \$39.6 million
							Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
							payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
	CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
H120	UNIVERSITY	42F29000	AFS-DIST PR RES UNIV	\$0	\$7,819,270	0.00%	totaled \$19.4 million, unearned revenues totaled \$39.6 million

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Virginia Baumann Contact Phone Number: 864-656-2422

Contact E-mail Address: vbauman@clemson.edu

	ontac	t E-mail Address:	<u>vbauman@ciem</u>	<u>ison.eau</u>				
_	ency ode	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
								Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
								payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
		CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
11 H12	20	UNIVERSITY	45079000	AFS-REV BD OP&MAINT	\$2,817,134	\$49,189,466	5.73%	totaled \$19.4 million, unearned revenues totaled \$39.6 million
								Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
								payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
		CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
12 H12	20	UNIVERSITY	46159000	AFS-CLEM ASB EXP TST	\$166	\$0	NA	totaled \$19.4 million, unearned revenues totaled \$39.6 million
								Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
								payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
		CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
13 H12	20	UNIVERSITY	47009000	AFS-LOAN FD TMP INV	\$0	\$2,703,841	0.00%	totaled \$19.4 million, unearned revenues totaled \$39.6 million
								Total cash balance of \$128 million across all subfunds totaled only 10.34% of FY16 expenditures. Funding for vendor and
								payroll disbursements (expenditures) are drawn from various subfunds based on available cash balances. Subfunds are
		CLEMSON						also managed to maximize investment earnings. Accounts Payable at 6/30/16 totaled \$58.6 million, accrued payroll
14 H12	20	UNIVERSITY	47599000	AFS-REVENUE BD IMPR	\$5,693,153	\$26,293,237	21.65%	totaled \$19.4 million, unearned revenues totaled \$39.6 million
Not	t Inclu	ded above but had	Ending Cash Bal	ance in FY16:				
			3235		\$45,975	\$82,560,183	0%	
			3243		\$0	\$4,944,444	0%	
			3393		\$27,511,809	\$134,784,669	20%	
			3600		\$0	\$57,897	0%	
			3907		\$821,997	\$102,481,776	1%	
			4907		\$9,900,364	\$15,616,399	63%	
				Per FY16 per 13 Trial Balance	\$128,364,686	\$1,241,692,303	10.34%	